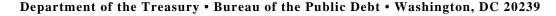
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

August 14, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 17, 2006
Maturity Date: November 16, 2006

CUSIP Number: 912795YE5

High Rate: 4.980% Investment Rate 1/: 5.114% Price: 98.741167

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 96.88%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	37,419,000 2,252,966 332,900	\$	14,414,258 2,252,966 332,900
SUBTOTAL		40,004,866		17,000,124 2/
Federal Reserve		7,566,160		7,566,160
TOTAL	\$	47,571,026	\$	24,566,284

Median rate 4.975%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.960%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,004,866 / 17,000,124 = 2.35

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,520,978,000